

Payment Report

June Payment

FY2013-14

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,347,949.48	\$2,347,949.48	\$0.00	\$469,589.88
This Month's Payment - sent to Valley County				\$469,589.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$232,180.65	\$232,180.65	\$0.00	\$46,436.09
This Month's Payment - sent to Valley County				\$46,436.09
At Risk Student (01-3112)				
ENTITLEMENT	\$25,789.93	\$25,789.93	\$0.00	\$5,158.01
This Month's Payment - sent to Valley County				\$5,158.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,217.60	\$17,217.60	\$0.00	\$3,443.52
This Month's Payment - sent to Valley County				\$3,443.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,440.00	\$8,440.00	\$0.00	\$1,688.00
This Month's Payment - sent to Valley County				\$1,688.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,400.00	\$13,400.00	\$0.00	\$2,680.00
This Month's Payment - sent to Valley County				\$2,680.00
Special Education (01-3115)				
ENTITLEMENT	\$180,536.26	\$180,536.26	\$0.00	\$36,107.22
This Month's Payment - sent to Valley County				\$36,107.22

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0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$157.89	\$157.89	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$157.89	\$157.89	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,595.63	\$27,595.63	\$0.00	\$27,595.63
This Month's Payment - sent to Valley County				\$27,595.63
This Month's Payment for Glasgow K-12 Schools				\$592,698.35

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0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$327,818.98	\$327,818.98	\$0.00	\$65,563.78
This Month's Payment - sent to Valley County				\$65,563.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,052.38	\$38,052.38	\$0.00	\$7,610.46
This Month's Payment - sent to Valley County				\$7,610.46
At Risk Student (01-3112)				
ENTITLEMENT	\$14,279.31	\$14,279.31	\$0.00	\$2,855.87
This Month's Payment - sent to Valley County				\$2,855.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,264.40	\$2,264.40	\$0.00	\$452.88
This Month's Payment - sent to Valley County				\$452.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,110.00	\$1,110.00	\$0.00	\$222.00
This Month's Payment - sent to Valley County				\$222.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,200.00	\$20,200.00	\$0.00	\$4,040.00
This Month's Payment - sent to Valley County				\$4,040.00
Special Education (01-3115)				
ENTITLEMENT	\$21,013.83	\$21,013.83	\$0.00	\$4,202.79
This Month's Payment - sent to Valley County				\$4,202.79

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0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,405.02	\$1,405.02	\$0.00	\$1,405.02
This Month's Payment - sent to Valley County				\$1,405.02
This Month's Payment for Frazer Elem				\$86,352.80

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0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$232,049.99	\$232,049.99	\$0.00	\$46,409.99
This Month's Payment - sent to Valley County				\$46,409.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,998.57	\$27,998.57	\$0.00	\$5,599.69
This Month's Payment - sent to Valley County				\$5,599.69
At Risk Student (01-3112)				
ENTITLEMENT	\$3,687.08	\$3,687.08	\$0.00	\$737.40
This Month's Payment - sent to Valley County				\$737.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$714.00	\$0.00	\$142.80
This Month's Payment - sent to Valley County				\$142.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$350.00	\$350.00	\$0.00	\$70.00
This Month's Payment - sent to Valley County				\$70.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,400.00	\$6,400.00	\$0.00	\$1,280.00
This Month's Payment - sent to Valley County				\$1,280.00
Special Education (01-3115)				
ENTITLEMENT	\$9,833.11	\$9,833.11	\$0.00	\$1,966.63
This Month's Payment - sent to Valley County				\$1,966.63

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June Payment

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53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,405.02	\$1,405.02	\$0.00	\$1,405.02
This Month's Payment - sent to Valley County				\$1,405.02
This Month's Payment for Frazer H S				\$57,611.53

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0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$193,613.72	\$193,613.72	\$0.00	\$38,722.76
This Month's Payment - sent to Valley County				\$38,722.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,682.20	\$27,682.20	\$0.00	\$5,536.44
This Month's Payment - sent to Valley County				\$5,536.44
At Risk Student (01-3112)				
ENTITLEMENT	\$5,743.71	\$5,743.71	\$0.00	\$1,148.75
This Month's Payment - sent to Valley County				\$1,148.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,162.80	\$1,162.80	\$0.00	\$232.56
This Month's Payment - sent to Valley County				\$232.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$570.00	\$0.00	\$114.00
This Month's Payment - sent to Valley County				\$114.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Valley County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$8,573.37	\$8,573.37	\$0.00	\$1,714.65
This Month's Payment - sent to Valley County				\$1,714.65

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June Payment

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0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,038.82	\$12,038.82	\$0.00	\$12,038.82
This Month's Payment - sent to Valley County				\$12,038.82
This Month's Payment for Hinsdale Elem				\$59,627.98

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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,511.72	\$214,511.72	\$0.00	\$42,902.36
This Month's Payment - sent to Valley County				\$42,902.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,418.49	\$17,418.49	\$0.00	\$3,483.69
This Month's Payment - sent to Valley County				\$3,483.69
At Risk Student (01-3112)				
ENTITLEMENT	\$58.95	\$58.95	\$0.00	\$11.75
This Month's Payment - sent to Valley County				\$11.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$591.60	\$591.60	\$0.00	\$118.32
This Month's Payment - sent to Valley County				\$118.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$290.00	\$290.00	\$0.00	\$58.00
This Month's Payment - sent to Valley County				\$58.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Valley County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$6,905.93	\$6,905.93	\$0.00	\$1,381.21
This Month's Payment - sent to Valley County				\$1,381.21

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June Payment

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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,602.81	\$11,602.81	\$0.00	\$11,602.81
This Month's Payment - sent to Valley County				\$11,602.81
This Month's Payment for Hinsdale H S				\$59,718.14

Payment Report

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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$321,177.23	\$321,177.23	\$0.00	\$64,235.47
This Month's Payment - sent to Valley County				\$64,235.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,311.31	\$31,311.31	\$0.00	\$6,262.27
This Month's Payment - sent to Valley County				\$6,262.27
At Risk Student (01-3112)				
ENTITLEMENT	\$175.80	\$175.80	\$0.00	\$35.16
This Month's Payment - sent to Valley County				\$35.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Valley County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$530.00	\$530.00	\$0.00	\$106.00
This Month's Payment - sent to Valley County				\$106.00
Special Education (01-3115)				
ENTITLEMENT	\$23,118.23	\$23,118.23	\$0.00	\$4,623.67
This Month's Payment - sent to Valley County				\$4,623.67
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,580.00	\$15,580.00	\$0.00	\$15,580.00
This Month's Payment - sent to Valley County				\$15,580.00
This Month's Payment for Opheim K-12 Schools				\$91,058.81

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June Payment

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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,908.23	\$531,908.23	\$0.00	\$106,381.67
This Month's Payment - sent to Valley County				\$106,381.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,756.00	\$54,756.00	\$0.00	\$10,951.20
This Month's Payment - sent to Valley County				\$10,951.20
At Risk Student (01-3112)				
ENTITLEMENT	\$5,273.62	\$5,273.62	\$0.00	\$1,054.74
This Month's Payment - sent to Valley County				\$1,054.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$2,774.40	\$0.00	\$554.88
This Month's Payment - sent to Valley County				\$554.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,360.00	\$1,360.00	\$0.00	\$272.00
This Month's Payment - sent to Valley County				\$272.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,800.00	\$6,800.00	\$0.00	\$1,360.00
This Month's Payment - sent to Valley County				\$1,360.00
Special Education (01-3115)				
ENTITLEMENT	\$27,678.27	\$27,678.27	\$0.00	\$5,535.63
This Month's Payment - sent to Valley County				\$5,535.63

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0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,551.64	\$6,551.64	\$0.00	\$6,551.64
This Month's Payment - sent to Valley County				\$6,551.64
This Month's Payment for Nashua K-12 Schools				\$132,661.76

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$107,070.71	\$107,070.71	\$0.00	\$21,414.15
This Month's Payment - sent to Valley County				\$21,414.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,905.80	\$14,905.80	\$0.00	\$2,981.16
This Month's Payment - sent to Valley County				\$2,981.16
At Risk Student (01-3112)				
ENTITLEMENT	\$945.03	\$945.03	\$0.00	\$189.03
This Month's Payment - sent to Valley County				\$189.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$795.60	\$0.00	\$159.12
This Month's Payment - sent to Valley County				\$159.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$390.00	\$0.00	\$78.00
This Month's Payment - sent to Valley County				\$78.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Valley County				\$360.00
Special Education (01-3115)				
ENTITLEMENT	\$5,865.99	\$5,865.99	\$0.00	\$1,173.19
This Month's Payment - sent to Valley County				\$1,173.19

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June Payment

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0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$404.04	-\$404.04	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$404.04	-\$404.04	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,010.00	\$4,010.00	\$0.00	\$4,010.00
This Month's Payment - sent to Valley County				\$4,010.00
This Month's Payment for Lustre Elem				
Districts' Totals	\$5,229,468.27	\$5,229,468.27	\$0.00	\$1,110,094.02

\$30,364.65

Payment Report

June Payment

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53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,276,100.06	\$4,276,100.06	\$0.00	\$855,220.06	\$855,220.06
Quality Educator Component (01-3111)					
ENTITLEMENT	\$444,305.40	\$444,305.40	\$0.00	\$88,861.00	\$88,861.00
At Risk Student (01-3112)					
ENTITLEMENT	\$55,953.43	\$55,953.43	\$0.00	\$11,190.71	\$11,190.71
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,601.60	\$26,601.60	\$0.00	\$5,320.32	\$5,320.32
Data for Achievement (01-3116)					
ENTITLEMENT	\$13,040.00	\$13,040.00	\$0.00	\$2,608.00	\$2,608.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$10,000.00
Special Education (01-3115)					
ENTITLEMENT	\$283,524.99	\$283,524.99	\$0.00	\$56,704.99	\$56,704.99

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$80,188.94	\$80,188.94	\$0.00	\$80,188.94	\$80,188.94
County Totals	\$5,229,714.42	\$5,229,714.42	\$0.00	\$1,110,094.02	
Elementary Payment					\$176,345.43
High School Payment					\$117,329.67
K12 Payment					\$816,418.92
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$1,110,094.02